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| Hospital | City / Town | County | Teaching Status [1] | Fiscal Year End | Number of Months Data | | |
|-----------------------------------|---------------|---------------|---------------------|-----------------|-----------------------|-------------------------|------------------------------|
| Saint Anne's Hospital | Fall River | Bristol | Nonteaching | 09 / 30 | 12 | | |
| Financial Performance Indicators | FY05 | FY06 | FY07 | FY08 | FY09 | MA Industry Median FY09 | NorthEast US Median FY08 [2] |
| Profitability | | | | | | | |
| Operating Margin | 4.70% | 5.38% | 5.81% | 3.71% | 6.36% | 1.9% | 0.9% |
| Non-Operating Margin | 0.90% | 1.45% | 3.14% | -4.51% | 0.99% | 0.2% | 0.07% |
| Total Margin | 5.60% | 6.83% | 8.95% | -0.81% | 7.35% | 2.2% | 0.9% |
| Operating Surplus (Loss) | \$5,782,198 | \$6,864,637 | \$7,609,250 | \$4,944,344 | \$9,189,163 | --- | --- |
| Total Surplus (Loss) | \$6,844,460 | \$8,609,341 | \$11,716,456 | (\$1,077,037) | \$10,627,070 | --- | --- |
| Liquidity | | | | | | | |
| Current Ratio | 1.83 | 1.77 | 1.58 | 1.42 | 1.22 | 1.50 | 1.55 |
| Days in Accounts Receivable | 30.10 | 29.42 | 25.73 | 31.53 | 25.97 | 40 | 46.2 |
| Average Payment Period | 46.91 | 54.66 | 54.25 | 61.44 | 78.01 | 57 | 60.3 |
| Solvency/Capital Structure | | | | | | | |
| Debt Service Coverage (Total) [3] | 3.29 | 3.71 | 4.50 | 0.97 | 2.85 | 3.0 | 2.7 |
| Cashflow to Total Debt [4] | 28.23% | 32.07% | 42.55% | 6.99% | 25.90% | 20.4% | 12.5% |
| Equity Financing | 48.01% | 50.30% | 56.73% | 48.82% | 49.27% | 37.9% | 47.9% |
| Other | | | | | | | |
| Total Net Assets | \$42,354,077 | \$50,125,827 | \$61,876,799 | \$58,881,486 | \$66,909,741 | --- | --- |
| Assets Whose Use is Limited | \$4,075,629 | \$31,914,278 | \$40,904,376 | \$47,476,820 | \$11,750,889 | --- | --- |
| Net Patient Service Revenue [5] | \$116,550,999 | \$119,176,448 | \$122,090,469 | \$134,456,121 | \$139,391,391 | --- | --- |

FY09 filing based on hospital's audited financial statements

Data Sources: FY05 - FY09 data drawn from DHCFP annual filing and are reconciled to Audited Financial Statements or to hospitals supporting documentation. DHCFP filings may not reflect all financial resources available to a hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information should be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.
Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

Notes:

- [1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.
[2] NE US Median data from The "Almanac of Hospital Financial & Operating Indicators.", 2010 INGENIX.
[3] Blank values indicate a facility with no current long term debt in the period covered.
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.
[5] Net Patient Service Revenue includes Premium Revenue.